

Overhead Breakdown

Entity	Description	Amount	Entity	Description	Amount
Anasazi Group, LLC			Sandpoint Capital, LLC		
	Consulting	\$ 40,639.00		Legal	\$ 15,149.50
	Consulting	\$ 30,000.00		Management Fees CWB	\$ 194,069.64
	Automobiles	\$ 668.07		Licenses & Fees	\$ 250.00
	Accounting	\$ 13,345.00		Interest S. Coppinger	\$ 16,666.64
	Legal	\$ 64,416.53		Interest M Stoetzer	\$ 33,333.30
	Insurance	\$ 9,232.50		Interest McNitt	\$ 43,333.31
	Meals & Entertainment	\$ 7,966.46		Interest Vossler	\$ 6,666.64
	Miscellaneous	\$ 245.00		Interest T Coppinger	\$ 16,666.64
	Office Supplies	\$ 5,171.18		Interest Holland	\$ 10,416.45
	Management Fee Canyon Road	\$ 968,500.00		Interest Ewers	\$ 20,000.00
	Management Fee Cerrillos	\$ 212,200.00		Automobiles	\$ -
	Management CWB	\$ 2,059,356.63		Legal	\$ 10,391.22
	Management Fee MD	\$ 1,058,030.00		Donations	\$ -
	Management Fee Peravil	\$ 22,300.00		Meals & Entertainment	\$ -
	Rent	\$ 2,559.30		Management Fee	\$ -
	Telephone	\$ 5,879.81		Management Fees CWB	\$ 24,853.88
	Licenses & Fees	\$ 148.76		Office Supplies	\$ -
Total		\$ 4,500,658.24		Postage	\$ -
				Travel	\$ -
				Licenses & Fees	\$ -
Namakan Capital LLC				Interest S Coppinger	\$ 2,083.33
	Automobiles	\$ 20,798.70		Interest M Stoetzer	\$ 2,083.33
	Accounting	\$ 3,090.00		Interest McNitt	\$ 3,333.33
	Insurance	\$ 5,943.52		Interest Vossler	\$ 3,333.32
	Computer	\$ 108.53		Interest T Coppinger	\$ 2,083.33
	Meals & Entertainment	\$ 19,346.13		Interest Holland	\$ 1,041.71
	Interest SP	\$ 5,208.30		Interest NTL Trust	\$ -
	Management Fees CWB	\$ 16,215.60		Interest Ewers	\$ -
	Office Supplies	\$ 3,542.68		Automobiles	\$ -
	Bank Fees	\$ 27,546.28		Legal	\$ 404.00
	Postage	\$ 40.65		Insurance	\$ -
	Telephone	\$ 4,278.49		Donations	\$ -
	Travel	\$ 8,315.98		Meals & Entertainment	\$ -
	Licenses & Fees	\$ 433.29		Miscellaneous	\$ -
	Interest Stradinger	\$ 20,833.40		Management Fee	\$ -
	Interest Schumacher	\$ 41,666.70		Management Fees CWB	\$ 26,346.38
	Interest PMF	\$ 12,499.95		Office Supplies	\$ -
	Interest Bode	\$ 16,666.70		Postage	\$ -
	Interest Vossler	\$ 9,999.96		Travel	\$ -
	Interest Redd	\$ 10,416.70		Licenses & Fees	\$ -
	Interest Stocklets	\$ 14,624.91		Interest S Coppinger	\$ 2,083.33
	Interest McCue	\$ 31,250.00		Interest M Stoetzer	\$ 2,083.33
	Interest Rixon	\$ 8,749.94		Interest McNitt	\$ 3,333.33
	Interest Wentz	\$ 41,666.70		Interest Vossler	\$ 20,000.16
	Interest Krull	\$ 3,124.98		Interest T Coppinger	\$ 2,083.33
	Interest Runyan	\$ 5,208.30		Interest Holland	\$ 1,041.71
	Interest Moritz	\$ 10,416.60		Interest NTL Trust	\$ -
	Interest Martin	\$ 20,833.30		Interest Ewers	\$ -
Total		\$ 362,826.29	Total		\$ 463,131.14

EXHIBIT A-1